



**Board of Trustees
Agenda
Regular Meeting
Tuesday, November 19th, 2019
6:00PM**

Call to Order

Consent Agenda

- Approval of Treasurer's Report
- Approval of Minutes from 10-15-2019 Regular Meeting

Public Comment

Residents will be allowed to address the board for up to five minutes each. During this time, the Board and Administration will not respond nor will there be any debate or discussion of any kind.

Administrative Reports

- Mayor Keathley
- Attorney Weatherford
- Chief Wheeler

Committee Reports:

- Health and Zoning (HISER)
- Water (BRUNS)
- Park (WARD)
- Police (GUNTLE)
- Street (WELCH)

Old Business:

New Business

- Approval of a resolution authorizing an Intergovernmental Agreement with the Whitmoore Township regarding funding for the walking path repairs
- Approval of the estimated 2019 tax levy (to be adopted at the December 2019 meeting)
- Approval of Ordinance 2019-11-19-1, Annual Abatement Ordinance

Adjournment



Meeting Minutes
For the October 15, 2019
Regular Meeting of the Village Board

The meeting was called to order at 6:00 p.m. by Mayor Aaron Keathley.

Roll Call

Trustee Ballard	Present	Trustee Ward	Present
Trustee Bruns	Present	Trustee Welch	Absent
Trustee Hiser	Present	Trustee Guntle	Present
Mayor Keathley	Present	Attorney Weatherford	Present
Clerk Kirby	Present	Treasurer Koszesza	Present

Mayor Keathey declared a quorum present.

Public Hearing: a Public Hearing on the proposed Water System Improvement Project Summary and Preliminary Environmental Impacts Determination (PEID) for all aspects of an Illinois Environmental Protection Agency (IEPA) loan program.

A **motion** was made by Trustee Bruns **seconded** by Trustee Ballard to enter into a time of Public Hearing on the Water System Improvement Project. A voice vote was taken. Aye 5, Nay 0.

Matt Foster, from Chastain and Associates read and explained the Water System Improvement Project. Mayor Keathley asked if anyone in attendance had public comment to offer on the project. No one wished to address the board on the project.

A motion was made by Trustee Bruns and Seconded by Trustee Ballard to end the public hearing and return to the regular board meeting. A voice vote was taken. Aye 5, Nay 0.

Consent Agenda:

A **motion** was made by Trustee Ballard, **seconded** by Trustee Ward to accept the Consent Agenda.

Bills: \$ 71,864.84

Income: \$ 50,435.33

Minutes from the September 17th meeting.

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

Administrative Reports:

Mayor - None

Clerk – None

Treasurer – None

Attorney – None

Engineer- None

Police – None

Committee Reports:

Health and Zoning (Hiser) - None

Water (Brunns) - None

Park (Ward) - None

Police (Guntle) - None

Street (Welch) - None

Public Comment:

Old Business:

New Business:

The **first** item on the Agenda is Approval of resolution authorizing a loan from the Gerber State Bank.

A **motion** was made by Trustee Bruns **seconded** by Trustee Ballard to Approval of resolution authorizing a loan from the Gerber State Bank.

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	No

Mayor Keathley declared **Motion Carried**

The **second** item on the Agenda is Approval of change order with Dunn Co. for additional work to be done on the walking path.

A **motion** was made by Trustee Bruns **seconded** by Trustee Ballard to approve change order with Dunn Co. for additional work to be done on the walking path.

A general discussion was held. A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	No

Mayor Keathley declared **Motion Carried.**

The **third** item on the Agenda was the Approval of credit cards to be issued by the Gerber State Bank for Village Official/Employees.

A **motion** was made by Trustee Guntle **seconded** by Trustee Ward to approve the credit cards to be issued by the Gerber State Bank for Village Official/Employees.

A general discussion was held.

A roll call vote was taken.

Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Mayor Keathley declared **Motion Carried.**

The **fourth** item on the Agenda is Approval of Ordinance Authorizing a Cash –Rent Farm Lease.

A **motion** was made by Trustee Ward **seconded** by Trustee Bruns to approve of Ordinance Authorizing a Cash –Rent Farm Lease.

A general discussion was held.

A roll call vote was taken.

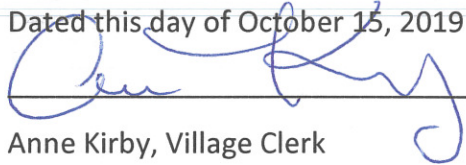
Trustee Ballard	Yes	Trustee Ward	Yes
Trustee Bruns	Yes	Trustee Welch	Absent
Trustee Hiser	Yes	Trustee Guntle	Yes

Adjournment

A **motion** was made by Trustee Ward to adjourn, **Seconded** by Guntle.


A voice vote was taken. Yes-5, No-0. Mayor Keathley declared the **motion** carried and the meeting adjourn.

Dated this day of October 15, 2019



Anne Kirby, Village Clerk

Approved:



Aaron Keathley, Mayor

Nov 6, 19

ASSETS

Current Assets

Checking/Savings

01-1110 · General Fund Checking Acct	11,987.09
01-1150 · General MMDA	140,603.63
11-1150 · Audit MMDA	17,957.42
12-1150 · Insurance MMDA	3,977.89
13-1150 · IMRF MMDA	16,017.45
14-1150 · Social Security MMDA	8,917.00
15-1120 · MFT MMDA	74,444.19
16-1150 · Clearinghouse	5.00
50-1100 · Water/Sewer MMDA	
51-1130 · Surplus MM	15,855.44
51-1150 · Water MMDA	-68,332.87
52-1150 · Sewer MMDA	128,951.84
50-1100 · Water/Sewer MMDA - Other	158.60

Total 50-1100 · Water/Sewer MMDA 76,633.01

51-1125 · Bond Int & Repayment 21,685.05

Total Checking/Savings 372,227.73

Other Current Assets

Certificates of Deposit

01-1153 · CD-General-8575	15,000.00
15-1151 · CD-MFT-7137	10,000.00
51-1152 · CD-Bond Reserve-10618	9,500.00
51-1153 · CD-Depreciation & Cont	8,000.00
51-1158 · CD-Surplus	9,000.00

Total Certificates of Deposit 51,500.00

Total Other Current Assets 51,500.00

Total Current Assets 423,727.73

	<u>Nov 6, 19</u>
Fixed Assets	
Fixed Assets	
01-1610 · Land.	136,697.17
01-1700 · Infrastructure	268,170.24
01-1709 · Accum Depr-Infrastructure	-165,186.75
01-1720 · Buildings	11,165.04
01-1729 · Accum Depr-Buildings	-11,165.04
01-1740 · Machinery & Equipment	308,875.30
01-1749 · Accum Depr-Machinery & Eq...	-250,561.05
51-1505 · Land	18,420.00
51-1530 · Equipment	61,753.75
51-1535 · Accum Depr-Equipment	-61,304.82
51-1541 · Treatment Plant & Pump Stat...	1,571,463.45
51-1546 · Accum Depr.-Treat. Plnt & P...	-900,664.84
52-1620 · Sewer System	4,134,103.00
52-1629 · Accum Depr-Sewer System	-578,774.42
Total Fixed Assets	<u>4,542,991.03</u>
Total Fixed Assets	4,542,991.03
Other Assets	
01-2012 · General - Due to/from INS Fund	-453.18
12-2000 · INS - Due to/from Gen Fund	453.18
01-2015 · General - Due to/from Water	32,047.13
51-2006 · Water - Due to/from General	-32,047.13
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>4,966,718.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2090 · Unapplied Cash	-1,336.76
2100 · Payroll Liabilities	
2110 · Fed/SS/Med Payable	-50.00
2131 · IL Unemployment	20.29
2151 · IMRF Withholding	18.00
Total 2100 · Payroll Liabilities	<u>-11.71</u>

	Nov 6, 19
2200 · Direct Deposit Liabilities	-1,901.20
2570 · Customer Deposit Liab	7,690.79
2600 · Water Bond Payable 2012	320,000.00
2610 · SDD Contract	3,184,633.17
2700 · Loan Payable - Ford Credit	27,025.25
Total Other Current Liabilities	3,536,099.54
Total Current Liabilities	3,536,099.54
Total Liabilities	3,536,099.54
Equity	
00-3000 · Equity	81,119.11
01-3000 · Fund Balance-General	421,015.53
11-3000 · Fund Balance-Audit	14,034.96
12-3000 · Fund balance INS	3,156.19
13-3000 · Fund balance - IMRF	10,192.86
14-3000 · Fund balance - S.S.	5,537.60
15-3000 · Fund balance - MFT	61,276.64
51-3900 · Retained Earnings Unres-Water	-28,518.32
51-3950 · Retained Earnings Res-Water	317,755.73
52-3900 · Retained Earnings - Sewer	430,850.41
Net Income	114,198.51
Total Equity	1,430,619.22
TOTAL LIABILITIES & EQUITY	4,966,718.76

11:11 AM
 11/06/19
 Cash Basis

Village of Oreana
 Profit & Loss by Class
 October 2019

	Admin (01 - General)	Park (01 - General)	Police (01 - General)	Street (01 - General)	Total 01 - General	11 - Audit	12 - INS	13 - IMRF
Ordinary Income/Expense								
Income								
3020 · Mowing	0.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00
3110 · Property Tax Levies	13,693.30	0.00	2,463.45	0.00	16,156.75	5,112.31	9,989.27	2,798.28
3400 · Video Gaming Tax	1,282.83	0.00	0.00	0.00	1,282.83	0.00	0.00	0.00
3410 · State Income Tax	9,289.03	0.00	0.00	0.00	9,289.03	0.00	0.00	0.00
3420 · Personal Property Replace. Tax	110.88	0.00	0.00	0.00	110.88	0.00	0.00	0.00
3430 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 · Telecommunication Tax	194.64	0.00	0.00	0.00	194.64	0.00	0.00	0.00
3450 · Sales/Use Tax	5,389.57	0.00	0.00	0.00	5,389.57	0.00	0.00	0.00
3520 · Fines	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00
3530 · Permits	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
3605 · Turn On Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610 · Water/Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3620 · Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Miscellaneous Income	646.61	0.00	0.00	0.00	646.61	0.00	0.00	0.00
Total Income	30,646.86	0.00	2,463.45	195.00	33,305.31	5,112.31	9,989.27	2,798.28
Gross Profit	30,646.86	0.00	2,463.45	195.00	33,305.31	5,112.31	9,989.27	2,798.28
Expense								
4200 · Employees Salaries	1,236.83	1,162.31	1,848.46	2,420.41	6,668.01	0.00	0.00	0.00
4300 · Elected Salaries	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.57
4520 · SS - Employers Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	20.29	0.00
5290 · Maint Service	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
5320 · Accounting Services	83.67	0.00	0.00	0.00	83.67	0.00	0.00	0.00
5325 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Attorney/Legal Fees	1,942.50	0.00	0.00	0.00	1,942.50	0.00	0.00	0.00
5490 · Other Professional Services	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00
5510 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520 · Telephone/Cell Phone	741.35	0.00	0.00	0.00	741.35	0.00	0.00	0.00
5530 · Publishing	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
5560 · Dispatching	0.00	0.00	3,578.18	0.00	3,578.18	0.00	0.00	0.00
5630 · Training/Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 · Utilities	550.30	0.00	0.00	586.44	1,136.74	0.00	0.00	0.00
5780 · Sewer Discharge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930 · Rentals	114.83	0.00	0.00	0.00	114.83	0.00	0.00	0.00
5940 · Risk Management Contribution	0.00	0.00	0.00	0.00	0.00	0.00	24,215.91	0.00
6110 · Maintenance Supplies	0.00	0.00	0.00	237.27	237.27	0.00	0.00	0.00
6118 · Maint Supplies - Bldg	0.00	0.00	0.00	65.61	65.61	0.00	0.00	0.00
6122 · Maint Supplies - Equipment	0.00	-134.94	0.00	323.96	189.02	0.00	0.00	0.00
7100 · Water Bond Payment 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 · Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,362.48	1,227.37	5,426.64	3,633.69	16,650.18	0.00	24,236.20	194.57
Net Ordinary Income	24,284.38	-1,227.37	-2,963.19	-3,438.69	16,655.13	5,112.31	-14,246.93	2,603.71
Net Income	24,284.38	-1,227.37	-2,963.19	-3,438.69	16,655.13	5,112.31	-14,246.93	2,603.71

Village of Oreana
Profit & Loss by Class
 October 2019

	14 - SS	15 - MFT	51 - Water	52 - Sewer	TOTAL
Ordinary Income/Expense					
Income					
3020 · Mowing	0.00	0.00	0.00	0.00	120.00
3110 · Property Tax Levies	3,191.39	0.00	0.00	0.00	37,248.00
3400 · Video Gaming Tax	0.00	0.00	0.00	0.00	1,282.83
3410 · State Income Tax	0.00	0.00	0.00	0.00	9,289.03
3420 · Personal Property Replace. Tax	0.00	0.00	0.00	0.00	110.88
3430 · Motor Fuel Tax Allotments	0.00	3,160.55	0.00	0.00	3,160.55
3440 · Telecommunication Tax	0.00	0.00	0.00	0.00	194.64
3450 · Sales/Use Tax	0.00	0.00	0.00	0.00	5,389.57
3520 · Fines	0.00	0.00	0.00	0.00	75.00
3530 · Permits	0.00	0.00	0.00	0.00	40.00
3605 · Turn On Fee	0.00	0.00	25.00	0.00	25.00
3610 · Water/Sewer Revenues	0.00	0.00	16,917.47	17,228.02	34,145.49
3620 · Penalty Revenue	0.00	0.00	264.06	213.65	477.71
3700 · Miscellaneous Income	0.00	0.00	0.00	0.00	646.61
Total Income	3,191.39	3,160.55	17,206.53	17,441.67	92,205.31
Gross Profit	3,191.39	3,160.55	17,206.53	17,441.67	92,205.31
Expense					
4200 · Employees Salaries	0.00	0.00	1,596.85	0.00	8,264.86
4300 · Elected Salaries	0.00	0.00	0.00	0.00	1,140.00
4510 · IMRF - Employers Portion	0.00	0.00	0.00	0.00	194.57
4520 · SS - Employers Portion	719.44	0.00	0.00	0.00	719.44
4530 · Unemployment Insurance	0.00	0.00	0.00	0.00	20.29
5290 · Maint Service	0.00	0.00	0.00	0.00	200.00
5320 · Accounting Services	0.00	0.00	0.00	0.00	83.67
5325 · Engineering	0.00	0.00	4,551.75	0.00	4,551.75
5330 · Attorney/Legal Fees	0.00	0.00	0.00	0.00	1,942.50
5490 · Other Professional Services	0.00	0.00	355.35	0.00	408.35
5510 · Postage	0.00	0.00	237.86	0.00	237.86
5520 · Telephone/Cell Phone	0.00	0.00	0.00	0.00	741.35
5530 · Publishing	0.00	0.00	0.00	0.00	500.00
5560 · Dispatching	0.00	0.00	0.00	0.00	3,578.18
5630 · Training/Meetings	0.00	0.00	27.78	0.00	27.78
5710 · Utilities	0.00	0.00	3,829.08	0.00	4,965.82
5780 · Sewer Discharge Fees	0.00	0.00	0.00	2,629.41	2,629.41
5930 · Rentals	0.00	0.00	0.00	0.00	114.83
5940 · Risk Management Contribution	0.00	0.00	0.00	0.00	24,215.91
6110 · Maintenance Supplies	0.00	0.00	0.00	0.00	237.27
6118 · Maint Supplies - Bldg	0.00	0.00	0.00	0.00	65.61
6122 · Maint Supplies - Equipment	0.00	0.00	0.00	0.00	189.02
7100 · Water Bond Payment 2012	0.00	0.00	20,000.00	0.00	20,000.00
7200 · Interest Payments	0.00	0.00	6,327.50	0.00	6,327.50
7300 · Agent Fees	0.00	0.00	500.00	0.00	500.00
Total Expense	719.44	0.00	37,426.17	2,629.41	81,855.97
Net Ordinary Income	2,471.95	3,160.55	-20,219.64	14,812.26	10,349.34
Net Income	2,471.95	3,160.55	-20,219.64	14,812.26	10,349.34

Village of Oreana
Payroll Summary
October 2019

	Ballard, Julia F	Bruns, Jason	Coloni, Larry J	Damery, Konnor R	Fogerson, Ronald D
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary - Elected	90.00	90.00	0.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	237.19
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	1,196.00	0.00
Water - Hourly	0.00	0.00	782.00	0.00	0.00
Total Gross Pay	90.00	90.00	782.00	1,196.00	237.19
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	90.00	90.00	782.00	1,196.00	237.19
Taxes Withheld					
Federal Withholding	0.00	0.00	-100.00	-60.00	0.00
Medicare Employee	-1.30	-1.30	-11.34	-17.34	-3.43
Social Security Employee	-5.58	-5.58	-48.48	-74.15	-14.70
IL - Withholding	0.00	-4.46	-12.72	-59.20	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6.88	-11.34	-172.54	-210.69	-18.13
Net Pay	83.12	78.66	609.46	985.31	219.06
Employer Taxes and Contributions					
Medicare Company	1.30	1.30	11.34	17.34	3.43
Social Security Company	5.58	5.58	48.48	74.15	14.70
IL - Unemployment	0.00	0.00	3.72	5.68	1.13
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.88	6.88	63.54	97.17	19.26

11:11 AM
11/06/19

Village of Oreana
Payroll Summary
October 2019

	Guntle, Dustin	Hiser, Loren G	Keathley, Aaron	Kirby, Anne	Koszesza, Sherry L
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary - Elected	90.00	90.00	600.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	258.75	978.08
Overtime (x1.5) hourly-Street	0.00	0.00	0.00	0.00	0.00
Park - Hourly	0.00	0.00	0.00	0.00	0.00
Police - Hourly	0.00	0.00	0.00	0.00	0.00
Street - Hourly	0.00	0.00	0.00	0.00	0.00
Water - Hourly	0.00	0.00	0.00	161.46	0.00
Total Gross Pay	90.00	90.00	600.00	420.21	978.08
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	0.00	0.00	0.00
IMRF Emp.	0.00	0.00	0.00	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	0.00	0.00	0.00
Adjusted Gross Pay	90.00	90.00	600.00	420.21	978.08
Taxes Withheld					
Federal Withholding	0.00	0.00	0.00	0.00	-66.00
Medicare Employee	-1.31	-1.30	-8.70	-6.09	-14.18
Social Security Employee	-5.58	-5.58	-37.20	-26.05	-60.64
IL - Withholding	-4.46	-4.46	-20.32	-20.80	-48.42
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.35	-11.34	-66.22	-52.94	-189.24
Net Pay	78.65	78.66	533.78	367.27	788.84
Employer Taxes and Contributions					
Medicare Company	1.31	1.30	8.70	6.09	14.18
Social Security Company	5.58	5.58	37.20	26.05	60.64
IL - Unemployment	0.00	0.00	0.00	1.99	4.65
IMRF Co. Match	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	6.89	6.88	45.90	34.13	79.47

Village of Oreana
Payroll Summary
October 2019

	Ward, Angela	Welch, Matthew	Welker, Austin G	Welker, Perry L	Wheeler, Gregory G
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary - Elected	90.00	90.00	0.00	0.00	0.00
Salary - Employee - ADM	0.00	0.00	0.00	0.00	0.00
Overtime (x1.5) hourly-Street	0.00	0.00	31.05	0.00	0.00
Park - Hourly	0.00	0.00	1,162.31	0.00	0.00
Police - Hourly	0.00	0.00	382.95	0.00	1,228.32
Street - Hourly	0.00	0.00	1,193.36	0.00	0.00
Water - Hourly	0.00	0.00	573.39	80.00	0.00
Total Gross Pay	90.00	90.00	3,343.06	80.00	1,228.32
Deductions from Gross Pay					
IMRF-VAC	0.00	0.00	-167.15	0.00	0.00
IMRF Emp.	0.00	0.00	-150.44	0.00	0.00
Total Deductions from Gross Pay	0.00	0.00	-317.59	0.00	0.00
Adjusted Gross Pay	90.00	90.00	3,025.47	80.00	1,228.32
Taxes Withheld					
Federal Withholding	0.00	0.00	-333.00	0.00	-32.00
Medicare Employee	-1.31	-1.31	-48.48	-1.16	-17.81
Social Security Employee	-5.58	-5.58	-207.27	-4.96	-76.15
IL - Withholding	-4.46	0.00	-158.03	-3.96	-60.80
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.35	-6.89	-746.78	-10.08	-186.76
Net Pay	78.65	83.11	2,278.69	69.92	1,041.56
Employer Taxes and Contributions					
Medicare Company	1.31	1.31	48.48	1.16	17.81
Social Security Company	5.58	5.58	207.27	4.96	76.15
IL - Unemployment	0.00	0.00	0.00	0.38	2.74
IMRF Co. Match	0.00	0.00	194.57	0.00	0.00
Total Employer Taxes and Contributions	6.89	6.89	450.32	6.50	96.70

11:11 AM
11/06/19

Village of Oreana
Payroll Summary
October 2019

	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary - Elected	1,140.00
Salary - Employee - ADM	1,474.02
Overtime (x1.5) hourly-Street	31.05
Park - Hourly	1,162.31
Police - Hourly	1,611.27
Street - Hourly	2,389.36
Water - Hourly	1,596.85
Total Gross Pay	<u>9,404.86</u>
Deductions from Gross Pay	
IMRF-VAC	-167.15
IMRF Emp.	-150.44
Total Deductions from Gross Pay	<u>-317.59</u>
Adjusted Gross Pay	9,087.27
Taxes Withheld	
Federal Withholding	-591.00
Medicare Employee	-136.36
Social Security Employee	-583.08
IL - Withholding	-402.09
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-1,712.53</u>
Net Pay	<u><u>7,374.74</u></u>
Employer Taxes and Contributions	
Medicare Company	136.36
Social Security Company	583.08
IL - Unemployment	20.29
IMRF Co. Match	194.57
Total Employer Taxes and Contributions	<u><u>934.30</u></u>